

## UNITED STATES BANKRUPTCY COURT

## Eastern District of California

In re: The Roman Catholic Bishop of StocktonCase No. 14-20371-C-11

Debtor

(if known)

## STATEMENT OF FINANCIAL AFFAIRS

This statement is to be completed by every debtor. Spouses filing a joint petition may file a single statement on which the information for both spouses is combined. If the case is filed under chapter 12 or chapter 13, a married debtor must furnish information for both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed. An individual debtor engaged in business as a sole proprietor, partner, family farmer, or self-employed professional, should provide the information requested on this statement concerning all such activities as well as the individual's personal affairs. To indicate payments, transfers and the like to minor children, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

Questions 1 - 18 are to be completed by all debtors. Debtors that are or have been in business, as defined below, also must complete Questions 19 - 25. **If the answer to an applicable question is "None," mark the box labeled "None."** If additional space is needed for the answer to any question, use and attach a separate sheet properly identified with the case name, case number (if known), and the number of the question.

## DEFINITIONS

**"In business."** A debtor is "in business" for the purpose of this form if the debtor is a corporation or partnership. An individual debtor is "in business" for the purpose of this form if the debtor is or has been, within six years immediately preceding the filing of this bankruptcy case, any of the following: an officer, director, managing executive, or owner of 5 percent or more of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership; a sole proprietor or self-employed full-time or part-time. An individual debtor also may be "in business" for the purpose of this form if the debtor engages in a trade, business, or other activity, other than as an employee, to supplement income from the debtor's primary employment.

**"Insider."** The term "insider" includes but is not limited to: relatives of the debtor; general partners of the debtor and their relatives; corporations of which the debtor is an officer, director, or person in control; officers, directors, and any persons in control of a corporate debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(2), (31).

## 1. Income from employment or operation of business

None

☐

State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the **two years** immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT			SOURCE
January 15, 2014	June 30, 2013	June 30, 2012	
206,585	2,141,754	2,307,232	Diocesan appeal
1,197,310	1,720,982	1,739,232	Service Fee
72,185	254,865	183,463	Fee and Expense Reimbursements
13,603	202,743	186,892	Interest and dividend income
200,080	368,130	361,028	Diocesan ministries

638,014	1,720,590	1,148,830	Gifts, bequests and collections
226,764	250,814	196,858	Miscellaneous
<u>144,646</u>	<u>124,207</u>	<u>96,327</u>	Net realized gains
\$2,699,187	\$6,784,085	\$6,219,862	Total revenues and other additions

## 2. Income other than from employment or operation of business

None ☒ State the amount of income received by the debtor other than from employment, trade, profession, operation of the debtor's business during the **two years** immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT

SOURCE

## 3. Payments to creditors

Complete a or b, as appropriate, and c.

None ☒ a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 days immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR

DATES OF  
PAYMENTS/  
TRANSFERSAMOUNT  
PAID OR  
VALUE OF  
TRANSFERSAMOUNT  
STILL  
OWING

None ☐ b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 days immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
See Attached List		\$2,228,643.06	

\*Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

None

☐

c. *All debtors:* List all payments made within **one year** immediately preceding the commencement of this case or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Insiders - See Attached List		\$215,525.18	

#### 4. Suits and administrative proceedings, executions, garnishments and attachments

None

☐

a. List all suits and administrative proceedings to which the debtor is or was a party within one year immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT, COURT OR AGENCY AND LOCATION CASE NO.	NATURE OF PROCEEDING	STATUS OR DISPOSITION
John CC Doe v. The Roman Catholic Bishop of Stockton, a corporation sole; Saint Andrew Parish, a business entity of form unknown; Bishop Stephen Blaire, an individual; Monsignor Richard Ryan, an individual; Father Michael Kelly, an individual; and Does 1 through 100, inclusive San Joaquin County Superior Court Case No. 39-2012-00286756-CU-PO-STK	Priest Misconduct Litigation Filed: September 11, 2012	Pleadings are settled; in discovery stage
Jane Doe 51, v.. Doe 1, Doe 2, Doe 3, Doe 4, Doe 5 and Does 6 through 25, inclusive San Joaquin County Superior Court Case No. 39-2012-00284844-CU-NP-STK	Priest Misconduct Litigation Filed: August 7, 2012	Pleadings are settled; in discovery stage
John BE Doe v., The Roman Catholic Bishop of Stockton, a Corporation Sole, Pastor of Sacred Heart Church Of Turlock, a Corporation Sole, Pastor Of Presentation Church, a Corporation Sole, Oliver O'Grady, John Roe 1 and Roes 2 through 25 San Joaquin County Superior Court Case No. 39-2012-00280308-CU-PO-STK	Priest Misconduct Litigation Filed: May 1, 2012	Complaint has not been served

CAPTION OF SUIT, COURT OR AGENCY AND LOCATION CASE NO.	NATURE OF PROCEEDING	STATUS OR DISPOSITION
John MT Doe v. The Roman Catholic Bishop Of Stockton, a corporation sole; Saint Andrew Parish, a business entity of form unknown; Mokelumne Hill Church, a business entity of form unknown; Bishop Stephen Blaire, an individual; Monsignor Richard Ryan, an individual; Father Michael Kelly, an individual; and Does 1 through 100, inclusive San Joaquin County Superior Court Case No. 39-2012-00289326-CU-PA-STK	Priest Misconduct Litigation Filed: November 7, 2012	Pleadings are settled; in discovery stage
Elizabeth A. Hodgdon v. St. Mary's High School of the Diocese of Stockton, and Educational Institution; Diocese of Stockton, entity unknown, Father John P. Fallon, as an individual and in his official capacity as President of Defendant St. Mary's High School, Diocese of Stockton.; Peter Morelli, as an individual and in his official capacity as Principal of Defendant St. Mary's High School, Diocese of Stockton; and Does 1 through 100 San Joaquin County Superior Court Case No. 39-2013-00304973-CU-WT-STK	Discrimination Litigation Filed: December 6, 2013	In pleading stage; request to dismiss the Debtor without prejudice submitted to the state court on January 17, 2014

None ☒ b. Describe all property that has been attached, garnished or seized under any legal or equitable process within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF PERSON FOR WHOSE  
BENEFIT PROPERTY WAS SEIZED

DATE OF  
SEIZURE

DESCRIPTION  
AND VALUE  
OF PROPERTY

#### 5. Repossessions, foreclosures and returns

None ☒ List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within one year immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CREDITOR OR SELLER

DATE OF REPOSSESSION,  
FORECLOSURE SALE,  
TRANSFER OR RETURN

DESCRIPTION  
AND VALUE  
OF PROPERTY

#### 6. Assignments and receiverships

None ☒ a. Describe any assignment of property for the benefit of creditors made within **120 days** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF ASSIGNEE

DATE OF ASSIGNMENT

TERMS OF ASSIGNMENT OR  
SETTLEMENT

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF CUSTODIANNAME AND LOCATION  
OF COURT  
CASE TITLE & NUMBERDATE OF  
ORDERDESCRIPTION  
AND VALUE  
OF PROPERTY**7. Gifts**

None



List all gifts or charitable contributions made within **one year** immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS  
OF PERSON  
OR ORGANIZATIONRELATIONSHIP TO  
DEBTOR IF ANYDATE OF  
GIFTDESCRIPTION AND  
VALUE OF GIFT**8. Losses**

None



List all losses from fire, theft, other casualty or gambling within **one year** immediately preceding the commencement of this case **or since the commencement of this case**. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

DESCRIPTION AND VALUE OF  
PROPERTYDESCRIPTION OF CIRCUMSTANCES  
AND, IF LOSS WAS COVERED IN  
WHOLE OR IN PART BY INSURANCE,  
GIVE PARTICULARS

DATE OF LOSS

**9. Payments related to debt counseling or bankruptcy**

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within one year immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Felderstein Fitzgerald Willoughby & Pascuzzi LLP 400 Capitol Mall, Suite 1750 Sacramento, CA 95814-4434	January 2013 – January 14, 2014	\$293,393.36 paid for services within one year of the petition date \$260,572.58 paid and held as retainer as of the petition date (does not include \$1,213.00 paid for chapter 11 filing fee)

**10. Other transfers**

None

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a. List all other property transferred in the ordinary course of business or financial affairs of the debtor, transferred either absolutely, or as security within two years immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OR TRANSFEREE, RELATIONSHIP TO DEBTOR	DATE	DESCRIPTION PROPERTY TRANSFERRED AND VALUE RECEIVED
All Saints University Parish 4040 McKenna Drive, Turlock, CA 95382	March 1, 2013	Property located at 4040 McKenna Drive, Turlock, CA 95382 transferred at no cost

None

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b. List all property transferred by the debtor within **ten years** immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

NAME OF TRUST OR OTHER  
DEVICEDATE(S) OF  
TRANSFER(S)AMOUNT OF MONEY OR DESCRIPTION  
AND VALUE OF PROPERTY OR DEBTOR'S  
INTEREST IN PROPERTY**11. Closed financial accounts**

None

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List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within **one year** immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Bank of the West Mail Stop: NE-BBP-03B P.O. Box 2573 Omaha, NE 68103-2573	Checking Account Account xxxxx0020 Final balance was \$0	Special Education Summer Camp Account Closed 11/18/13

**12. Safe deposit boxes**

None

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List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within **one year** immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF BANK OR OTHER DEPOSITORY	NAMES AND ADDRESSES OF THOSE WITH ACCESS TO BOX OR DEPOSITORY	DESCRIPTION OF CONTENTS	DATE OF TRANSFER OR SURRENDER, IF ANY
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**13. Setoffs**

None ☐ List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within **90 days** preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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NAME AND ADDRESS OF CREDITOR	DATE OF SETOFF	AMOUNT OF SETOFF
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**14. Property held for another person**

None ☐ List all property owned by another person that the debtor holds or controls.

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NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
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See Attachment

**15. Prior address of debtor**

None ☐ If debtor has moved within **three years** immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
1105 N. Lincoln Street Stockton, CA 95203	Roman Catholic Bishop of Stockton	1962-June 30, 2011

**16. Spouses and Former Spouses**

None ☐ If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within eight years immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

☒

NAME

**17. Environmental Information.**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None



a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATES OF NOTICE	ENVIRONMENTAL LAW
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None



b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.

SITE NAME AND ADDRESS	NAME AND ADDRESS OF GOVERNMENTAL UNIT	DATES OF NOTICE	ENVIRONMENTAL LAW
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None



c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

NAME AND ADDRESS OF GOVERNMENTAL UNIT	DOCKET NUMBER	STATUS OR DISPOSITION
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**18. Nature, location and name of business**

None



a. *If the debtor is an individual*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within **six years** immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

*If the debtor is a partnership*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within **six years** immediately preceding the commencement of this case.

*If the debtor is a corporation*, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within **six years** immediately preceding the commencement of this case.

NAME	LAST FOUR DIGITS OF SOCIAL-SECURITY OR OTHER INDIVIDUAL TAXPAYER-I.D. NO. (ITIN)/ COMPLETE EIN	ADDRESS	NATURE OF BUSINESS	BEGINNING AND ENDING DATES
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None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

NAME	ADDRESS
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The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within **six years** immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

*(An individual or joint debtor should complete this portion of the statement **only** if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)*

**19. Books, records and financial statements**

None



a. List all bookkeepers and accountants who within **two years** immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Doug Adel 212 N San Joaquin Street Stockton CA 95202	02/25/02 to present
Carmen Espinoza 212 N San Joaquin Street Stockton CA 95202	06/01/00 to present

None

☐

b. List all firms or individuals who within **two years** immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

NAME AND ADDRESS	DATES SERVICES RENDERED
Moss Adams LLP One California Street San Francisco, CA 94111	5/12 – 12/12 5/13 – 12/13

None

☐

c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

NAME	Address
Roman Catholic Bishop of Stockton	212 N San Joaquin Street Stockton CA 95202

None

☐

d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within **two years** immediately preceding the commencement of this case.

NAME AND ADDRESS	DATE ISSUED
F&M Bank 4612 McGaw St., Stockton CA 95207	12/18/12 and 12/12/13
Arthur J. Gallagher One Market Street, SF, CA	2/12 and 2/13

Audited Financial Statements made available on website annually

## 20. Inventories

None

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a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory..

DATE OF  
INVENTORY

INVENTORY SUPERVISOR

DOLLAR AMOUNT OF  
INVENTORY  
(Specify cost, market or other basis)

None

☒

b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

DATE OF INVENTORY

NAME AND ADDRESSES OF CUSTODIAN OF  
INVENTORY RECORDS**21. Current Partners, Officers, Directors and Shareholders**

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

NAME AND ADDRESS

NATURE OF INTEREST

PERCENTAGE OF INTEREST

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

NAME AND ADDRESS

TITLE

NATURE AND PERCENTAGE OF  
STOCK OWNERSHIP**22. Former partners, officers, directors and shareholders**

None

a. If the debtor is a partnership, list each member who withdrew from the partnership within **one year** immediately preceding the commencement of this case.

NAME

ADDRESS

DATE OF WITHDRAWAL

None

b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS

TITLE

DATE OF TERMINATION

**23. Withdrawals from a partnership or distributions by a corporation**

None

If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during **one year** immediately preceding the commencement of this case.

NAME AND ADDRESS OF RECIPIENT, RELATIONSHIP TO DEBTOR	DATE AND PURPOSE OF WITHDRAWAL	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
See Attachment to Question 3c		

**24. Tax Consolidation Group.**

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within **six years** immediately preceding the commencement of the case.

NAME OF PARENT CORPORATION

TAXPAYER-IDENTIFICATION NUMBER (EIN)

**25. Pension Funds.**

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within **six years** immediately preceding the commencement of the case.

NAME OF PENSION FUND	TAXPAYER-IDENTIFICATION NUMBER (EIN)
The Diocese of Stockton Priest Pension Plan	94-6785151
The Diocese of Stockton Priests Qualified Pension Plan	30-6410750
The Diocese of Stockton Retirement Plan	20-5968198
The Diocese of Stockton 403(b) Plan (the Debtor does not contribute to this plan directly, but rather withholds funds from its employees' paychecks and forwards the withheld funds to the 403(b) plan)	N/A

\* \* \* \* \*

*[If completed by an individual or individual and spouse]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date \_\_\_\_\_ Signature of Debtor \_\_\_\_\_

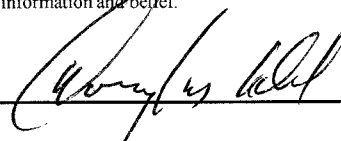
Date \_\_\_\_\_ Signature of Joint Debtor (if any) \_\_\_\_\_

*[If completed on behalf of a partnership or corporation]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct to the best of my knowledge, information and belief.

Date 1/29/14

Signature



Print Name and  
Title

Douglas Adel, CFO

[An individual signing on behalf of a partnership or corporation must indicate position or relationship to debtor.]

23 continuation sheets  
attached

*Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571*

**DECLARATION AND SIGNATURE OF NON-ATTORNEY BANKRUPTCY PETITION PREPARER (See 11 U.S.C. § 110)**

I declare under penalty of perjury that: (1) I am a bankruptcy petition preparer as defined in 11 U.S.C. § 110; (2) I prepared this document for compensation and have provided the debtor with a copy of this document and the notices and information required under 11 U.S.C. §§ 110(b), 110(h), and 342(b); and, (3) if rules or guidelines have been promulgated pursuant to 11 U.S.C. § 110(h) setting a maximum fee for services chargeable by bankruptcy petition preparers, I have given the debtor notice of the maximum amount before preparing any document for filing for a debtor or accepting any fee from the debtor, as required by that section.

Printed or Typed Name and Title, if any, of Bankruptcy Petition Preparer

Social-Security No. (Required by 11 U.S.C. § 110.)

*If the bankruptcy petition preparer is not an individual, state the name, title (if any), address, and social-security number of the officer, principal, responsible person, or partner who signs this document.*

Address

Signature of Bankruptcy Petition Preparer

Date

Names and Social-Security numbers of all other individuals who prepared or assisted in preparing this document unless the bankruptcy petition preparer is not an individual:

If more than one person prepared this document, attach additional signed sheets conforming to the appropriate Official Form for each person

***A bankruptcy petition preparer's failure to comply with the provisions of title 11 and the Federal Rules of Bankruptcy Procedure may result in fines or imprisonment or both. 18 U.S.C. § 156***

In re The Roman Catholic Bishop of Stockton, Case No. 14-20371-C-11  
SOFA Question 3(b) Attachment

Payee name	Address block	City	State	ZIP	Account	Payment date	Payment number	Amount	Amount still owing
Ad Gentes Missionaries	C/O Sr. Lucia Benedict Azoba, AGM 4314 Aurora Drive	Omaha	NE	68134	Checking	12/10/13	49285	12,535.12	
<b>Ad Gentes Missionaries Total</b>								<b>12,535.12</b>	\$ -
ADRIANA J GARCIA					Payroll	10/31/2013	0	1,270.98	
ADRIANA J GARCIA					Payroll	11/15/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	11/27/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	12/13/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	12/17/2013	10129	100.00	
ADRIANA J GARCIA					Payroll	12/20/2013	0	1,269.87	
ADRIANA J GARCIA					Payroll	1/13/2014	0	1,271.60	
<b>ADRIANA J GARCIA Total</b>								<b>7,722.06</b>	\$ 996.94
ALVARO M LOPEZ					Payroll	10/31/2013	0	2,134.00	
ALVARO M LOPEZ					Payroll	11/27/2013	0	2,134.00	
ALVARO M LOPEZ					Payroll	12/20/2013	0	2,134.00	
<b>ALVARO M LOPEZ Total</b>								<b>6,402.00</b>	\$ 15,303.00
ANNE MARIE MOZNETT-AVANSINO	212 N. San Joaquin	Stockton	CA	95202	Checking	11/8/13	49058	709.47	
ANNE MARIE MOZNETT-AVANSINO	PO Box 173	Linden	CA	95236	Checking	12/17/13	49488	167.02	
ANNE MARIE MOZNETT-AVANSINO					Payroll	10/31/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	11/15/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	11/27/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/13/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/17/2013	10116	200.00	
ANNE MARIE MOZNETT-AVANSINO					Payroll	12/20/2013	0	864.95	
ANNE MARIE MOZNETT-AVANSINO					Payroll	1/13/2014	0	865.76	
<b>ANNE MARIE MOZNETT-AVANSINO Total</b>								<b>6,267.00</b>	\$ 8,770.95
Arthur J Gallagher & Co	PO Box 742886	Los Angeles	CA	90074-2886	Checking	11/25/13	49177	5,372.00	
Arthur J Gallagher & Co	1255 Battery Street, Suite 450	San Francisco	CA	94111	Checking	1/6/14	49739	2,976.00	
Arthur J Gallagher & Co	PO Box 742886	Los Angeles	CA	90074-2886	Checking	1/6/14	49740	510.00	
<b>Arthur J Gallagher &amp; Co Total</b>								<b>8,858.00</b>	\$ -
California Catholic Conference, Inc	1119 K Street, 2nd Florr	Sacramento	CA	95814	Checking	11/25/13	49179	300.00	
California Catholic Conference, Inc	1119 K Street, 2nd Florr	Sacramento	CA	95814	Checking	1/3/14	49694	14,994.86	

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**California Catholic Conference, Inc. Total**

CARINA N DELEON	Payroll	10/31/2013	0	2,247.03	15,294.86	\$	-
CARINA N DELEON	Payroll	11/15/2013	0	2,247.03			
CARINA N DELEON	Payroll	11/27/2013	0	2,247.03			
CARINA N DELEON	Payroll	12/13/2013	0	2,247.03			
CARINA N DELEON	Payroll	12/17/2013	10115	150.00			
CARINA N DELEON	Payroll	12/20/2013	0	2,247.03			
CARINA N DELEON	Payroll	1/13/2014	0	2,252.10			
<b>CARINA N DELEON Total</b>				<b>13,637.25</b>	<b>\$</b>	<b>11,224.12</b>	

CARMEN J ESPINOZA	Checking	12/19/13	49540	42.39			
CARMEN J ESPINOZA	Checking	1/3/14	49697	30.18			
CARMEN J ESPINOZA	Payroll	10/31/2013	0	1,517.51			
CARMEN J ESPINOZA	Payroll	11/15/2013	0	1,517.51			
CARMEN J ESPINOZA	Payroll	11/27/2013	0	1,517.51			
CARMEN J ESPINOZA	Payroll	12/13/2013	0	1,517.51			
CARMEN J ESPINOZA	Payroll	12/17/2013	10102	150.00			
CARMEN J ESPINOZA	Payroll	12/20/2013	0	1,517.51			
CARMEN J ESPINOZA	Payroll	1/13/2014	0	1,523.27			
<b>CARMEN J ESPINOZA Total</b>				<b>9,333.39</b>	<b>\$</b>	<b>11,868.39</b>	

Cathedral of the Annunciation	Checking	11/25/13	49185	4,477.06			
Cathedral of the Annunciation	Checking	12/10/13	49297	1,250.00			
Cathedral of the Annunciation	Checking	12/16/13	49419	1,790.00			
Cathedral of the Annunciation	Checking	12/16/13	49420	4,477.06			
Cathedral of the Annunciation	Checking	1/3/14	49698	4,477.06			
Cathedral of the Annunciation	Checking	1/6/14	49742	1,000.00			
Cathedral of the Annunciation	Checking	1/9/14	49774	200.00			
<b>Cathedral of the Annunciation Total</b>				<b>17,671.18</b>	<b>\$</b>	<b>-</b>	

Catholic Charities	Checking	10/25/13	48938	17,714.38			
Catholic Charities	Checking	10/31/13	49048	3,691.67			
<b>Catholic Charities Total</b>				<b>21,406.05</b>	<b>\$</b>	<b>-</b>	

Catholic University of America	Checking	12/11/13	49409	40,406.43			
<b>Catholic University of America Total</b>				<b>40,406.43</b>	<b>\$</b>	<b>-</b>	

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Charleen Plappert-Godwin			Payroll	10/31/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	11/15/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	11/27/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	12/13/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	12/17/2013	10101	150.00
Charleen Plappert-Godwin			Payroll	12/20/2013	0	1,583.93
Charleen Plappert-Godwin			Payroll	1/13/2014	0	1,583.93
Charleen Plappert-Godwin	212 N. San Joaquin St.	Stockton	CA 95202	Checking	11/8/13	49069 35.93
Charleen Plappert-Godwin	212 N. San Joaquin St.	Stockton	CA 95202	Checking	10/25/13	48942 26.50
<b>Charleen Plappert-Godwin Total</b>						<b>9,716.01 \$ 16,287.19</b>
Church for Tomorrow Fund	212 N. San Joaquin St.	Stockton	CA 95202	Checking	1/7/14	49750 50,266.54
<b>Church for Tomorrow Fund Total</b>						<b>50,266.54 \$</b>
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	10/25/13	48945 18.31
City of Stockton	Revenue Services Division P.O.					
City of Stockton	Box 2107	Stockton	CA 95201	Checking	10/25/13	48946 1,387.00
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/8/13	49074 500.00
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/8/13	49075 3,674.16
City of Stockton	Revenue Services Division P.O. Bc Stockton	CA 95201	CA 95201	Checking	11/25/13	49190 1,310.25
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	11/25/13	49191 18.31
City of Stockton	605 N El Dorado St	Stockton	CA 95202	Checking	11/25/13	49192 25.00
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/19/13	49541 18.31
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49594 1,522.00
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49666 21.00
City of Stockton	PO Box 2590	Omaha	NE 68103-2590	Checking	12/20/13	49667 17.00
City of Stockton	Revenue Services Division P.O. Bc Stockton	CA 95201	CA 95201	Checking	12/20/13	49668 1,300.00
<b>City of Stockton Total</b>						<b>9,811.34 \$</b>
Congregation of the Mission The Vincents	Very Rev. Perry Henry, C.M.	Earth City	MO 63045-1512	Checking	12/10/13	49301 8,248.67
<b>Congregation of the Mission The Vincents Total</b>	13663 Rider Trail North					<b>8,248.67 \$</b>
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	10/25/13	48949 133.95
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	11/25/13	49195 97.18
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	12/10/13	49302 19.50
CYNTHIA M CHAVEZ	212 N. San Joaquin St.	Stockton	CA 95202	Checking	12/16/13	49426 49.62
CYNTHIA M CHAVEZ				Payroll	10/31/2013	10072 937.30
CYNTHIA M CHAVEZ				Payroll	11/15/2013	10078 1,308.94

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CYNTHIA M CHAVEZ	Payroll	11/27/2013	10084	937.30					
CYNTHIA M CHAVEZ	Payroll	12/13/2013	10088	937.30					
CYNTHIA M CHAVEZ	Payroll	12/17/2013	10098	100.00					
CYNTHIA M CHAVEZ	Payroll	12/20/2013	0	943.16					
CYNTHIA M CHAVEZ	Payroll	1/13/2014	0	938.79					
CYNTHIA M CHAVEZ Total				6,403.04	\$ 7,513.58				
Daly Video Services	3973 Glen Abby	Stockton	CA	95219	Checking	10/25/13	48950	8,455.00	
Daly Video Services Total								8,455.00	\$ -
DIANE M TARICCO	Payroll	10/31/2013	0	1,126.84					
DIANE M TARICCO	Payroll	11/15/2013	0	1,126.84					
DIANE M TARICCO	Payroll	11/27/2013	0	1,126.84					
DIANE M TARICCO	Payroll	12/13/2013	0	1,126.84					
DIANE M TARICCO	Payroll	12/17/2013	10093	100.00					
DIANE M TARICCO	Payroll	12/20/2013	0	1,126.84					
DIANE M TARICCO	Payroll	1/13/2014	0	1,128.40					
DIANE M TARICCO Total				6,862.60	\$ 6,662.92				
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	11/25/13	49200	341.34	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/10/13	49306	55.60	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/17/13	49492	487.14	
DIGNA RAMIREZ-LOPEZ	3713 Griffith Dr.	Stockton	CA	95212	Checking	12/19/13	49545	310.24	
DIGNA RAMIREZ-LOPEZ					Payroll	10/31/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	11/15/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	11/27/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	12/13/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	12/17/2013	10091	200.00	
DIGNA RAMIREZ-LOPEZ					Payroll	12/20/2013	0	1,686.67	
DIGNA RAMIREZ-LOPEZ					Payroll	1/13/2014	0	1,689.03	
DIGNA RAMIREZ-LOPEZ Total								11,516.70	\$ 20,250.00
Diocese of Nalgonda	C/O Fr. Francis Gayam 208 Matheson Street	Healdsburg	CA	95448	Checking	12/10/13	49308	11,964.07	
Diocese of Nalgonda Total								11,964.07	\$ -
Diocese of Xuan LOC, Vietnam	C/O Msgr. Francis Pham Van P. 91 Valley Hill Road	Riverdale	GA	30274	Checking	12/10/13	49310	10,784.26	
Diocese of Xuan LOC, Vietnam Total								10,784.26	\$ -

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Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	10/25/13	48960	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	11/25/13	49204	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/10/13	49313	400.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/16/13	49430	3,930.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/16/13	49431	4,026.25	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	12/17/13	49493	400.00	
Eucharistic Franciscan	Missionary Sisters 1205 N San Joaquin St	Stockton	CA	95202	Checking	1/3/14	49702	4,026.25	
<b>Eucharistic Franciscan Total</b>								<b>20,835.00</b>	\$ -
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	10/15/13	0	11,729.04	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	11/15/13	0	11,729.04	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	11/27/13	0	150.00	
Farmers & Merchants Bank	116 W Pine St	Lodi	CA	95241-1902	F&M	12/13/13	0	2,894.90	
<b>Farmers &amp; Merchants Bank Total</b>								<b>26,502.98</b>	\$1,656,921.47
Felderstein Fitzgerald Wiilloughby & Pascuzzi LLP	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	10/25/13	48963	11,207.10	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	12/10/13	49314	18,605.96	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	12/17/13	49495	8,778.50	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	1/6/14	49743	24,632.26	
Felderstein Fitzgerald Wiilloughby	400 Capital Mall, Suite 1750	Sacramento	CA	95814	Checking	1/9/14	49758	250,000.00	
<b>Felderstein Fitzgerald Wiilloughby &amp; Pascuzzi LLP Total</b>								<b>313,223.82</b>	\$ -
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	10/25/13	48964	25.43	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	11/25/13	49206	209.56	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	12/10/13	49315	159.49	
FIDEL CARRILLO JR	2101 S. Drais Road	Stockton	CA	95215	Checking	12/17/13	49496	184.66	
FIDEL CARRILLO JR					Payroll	10/31/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	11/15/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	11/27/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	12/13/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	12/17/2013	10125	100.00	
FIDEL CARRILLO JR					Payroll	12/20/2013	0	991.08	
FIDEL CARRILLO JR					Payroll	1/13/2014	0	992.33	
<b>FIDEL CARRILLO JR Total</b>								<b>6,626.87</b>	\$ 2,541.31

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Franciscan Missionary Brothers	C/O Brother Victor General 9907 Rockaway Park NY	11694	Checking	12/10/13	49318	12,445.44	
<b>Franciscan Missionary Brothers Total</b>	Rockaway Beach Blvd.					<b>12,445.44</b>	\$ -
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	10/25/13	49005	3,544.48	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	11/25/13	49250	3,846.52	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	12/17/13	49480	100.00	
Glen Richard Fowler	7573 River Ranch Way	CA 95831	Checking	12/19/13	49578	6,078.70	
<b>Glen Richard Fowler Total</b>						<b>13,569.70</b>	\$ -
Greeley Asset Services, LLC	3640 American River Dr. Ste.	CA 95864	Checking	12/20/13	49670	8,478.50	
<b>Greeley Asset Services, LLC Total</b>	150					<b>8,478.50</b>	\$ -
Guadalupan Missionaries of The Holy Spirit	Sr. Olivia Olivares 5467 West 8th Street	CA 90036	Checking	10/25/13	48973	9,198.91	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	11/8/13	49087	188.15	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	11/25/13	49209	9,325.96	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/10/13	49326	72.89	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/19/13	49556	498.36	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	12/20/13	49600	266.12	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	1/3/14	49703	9,131.00	
Guadalupan Missionaries of The Holy Spirit	Hr.Sr. Olivia Olivares 5467 West 8th	CA 90036	Checking	1/7/14	49754	17,055.00	
<b>Guadalupan Missionaries of The Holy Spirit Total</b>						<b>45,736.39</b>	\$ -
HEDY A YURONG-OLASO			Payroll	10/31/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	11/15/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	11/27/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	12/13/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	12/17/2013	10118	100.00	
HEDY A YURONG-OLASO			Payroll	12/20/2013	0	1,265.50	
HEDY A YURONG-OLASO			Payroll	1/13/2014	0	1,267.64	
HEDY A YURONG-OLASO	212 N. San Joaquin St.	CA 95202	Checking	10/25/13	48974	30.72	
HEDY A YURONG-OLASO	212 N. San Joaquin St.	CA 95202	Checking	12/16/13	49434	16.21	
<b>HEDY A YURONG-OLASO Total</b>						<b>7,742.07</b>	\$ 4,819.21
Heenan Communications	504 Southgate Road	CA 95815	Checking	10/25/13	48975	8,000.00	
Heenan Communications	504 Southgate Road	CA 95815	Checking	12/10/13	49327	4,000.00	
Heenan Communications	504 Southgate Road	CA 95815	Checking	1/3/14	49704	4,000.00	

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Heenan Communications	504 Southgate Road	Sacramento	CA	95815	Checking	1/9/14	49773	15,000.00	-
<b>Heenan Communications Total</b>								<b>31,000.00</b>	<b>\$</b>
I.C. Ink	PO Box 4487	Stockton	CA	95204-0487	Checking	12/20/13	49671	11,535.11	-
<b>I.C. Ink Total</b>								<b>11,535.11</b>	<b>\$</b>
IOI ST001 Roman Payroll H Bishop of Stock- For Federal & State Taxes	P.O. Box 2808	Elkhart	IN	46515	Payroll ACH	10/30/2013	0	22,933.02	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		11/14/2013	0	15,566.86	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		11/26/2013	0	16,189.48	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/12/2013	0	15,378.86	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/16/2013	0	820.68	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		12/19/2013	0	16,452.36	-
IOI ST001 Roman Payroll H Bishop	P.O. Box 2808	Elkhart	IN	46515		1/10/2014	0	14,880.81	-
<b>RCBS Payroll for Fed &amp; State Taxes Total</b>								<b>102,222.07</b>	<b>\$</b>
Ishaprema-Niketan	C/O Sr. Aruna lvs 972 Nana Peth, Padamji Park	Pune	411-002	India	Checking	12/10/13	49328	6,395.00	-
<b>Ishaprema-Niketan Total</b>								<b>6,395.00</b>	<b>\$</b>
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, Suite E	Modesto	CA	95350	Checking	10/25/13	48976	145.81	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	11/25/13	49214	17,633.60	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/10/13	49329	165.00	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/10/13	49401	582.45	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/16/13	49435	10,949.25	-
IT Solutions/Currie	Mr. Mark Davis 1801 Tully Road, :	Modesto	CA	95350	Checking	12/17/13	49500	2,049.00	-
<b>IT Solutions/Currie Total</b>								<b>31,525.11</b>	<b>\$</b>
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	10/25/13	48980	606.08	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	11/8/13	49093	770.61	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	11/25/13	49219	552.77	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	12/19/13	49559	1,060.18	-
JOHN S POWELL	P.O. Box 71	Copperopolis	CA	95228	Checking	12/20/13	49636	1,000.00	-
JOHN S POWELL					Payroll	10/31/2013	0	1,200.91	-
JOHN S POWELL					Payroll	11/15/2013	0	1,200.91	-
JOHN S POWELL					Payroll	11/27/2013	0	1,200.91	-
JOHN S POWELL					Payroll	12/13/2013	0	1,200.91	-

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JOHN S POWELL	Payroll	12/17/2013	10092	200.00	
JOHN S POWELL	Payroll	12/20/2013	0	1,200.91	
JOHN S POWELL	Payroll	1/13/2014	0	1,202.66	
<b>JOHN S POWELL Total</b>				<b>11,396.85</b>	\$ -
JOSE DOMINGO RUIZ	Payroll	10/31/2013	10071	2,042.19	
JOSE DOMINGO RUIZ	Payroll	11/27/2013	10083	2,042.19	
JOSE DOMINGO RUIZ	Payroll	12/17/2013	10097	200.00	
JOSE DOMINGO RUIZ	Payroll	12/20/2013	10131	2,042.19	
<b>JOSE DOMINGO RUIZ Total</b>				<b>6,326.57</b>	\$ 19,206.00
JOSE LOPEZ-CEJA	Checking	11/8/13	49095	727.66	
JOSE LOPEZ-CEJA	Checking	11/25/13	49221	740.32	
JOSE LOPEZ-CEJA	Checking	12/10/13	49332	758.43	
JOSE LOPEZ-CEJA	Checking	12/16/13	49436	188.39	
JOSE LOPEZ-CEJA	Checking	12/19/13	49560	45.00	
JOSE LOPEZ-CEJA	Checking	12/20/13	49602	1,046.36	
JOSE LOPEZ-CEJA	Checking	1/3/14	49707	630.00	
JOSE LOPEZ-CEJA	Checking	1/6/14	49734	70.00	
JOSE LOPEZ-CEJA	Checking	1/9/14	49760	596.56	
JOSE LOPEZ-CEJA	Checking	1/9/14	49769	1,000.00	
JOSE LOPEZ-CEJA	Payroll	10/31/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	11/15/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	11/27/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	12/13/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	12/17/2013	10095	200.00	
JOSE LOPEZ-CEJA	Payroll	12/20/2013	0	1,599.76	
JOSE LOPEZ-CEJA	Payroll	1/13/2014	0	1,603.44	
<b>JOSE LOPEZ-CEJA Total</b>				<b>15,604.96</b>	\$ 16,633.05
JULIEANNA E VERDUZCO	Payroll	10/31/2013	0	1,242.79	
JULIEANNA E VERDUZCO	Payroll	11/15/2013	0	1,253.37	
JULIEANNA E VERDUZCO	Payroll	11/27/2013	0	1,204.00	
JULIEANNA E VERDUZCO	Payroll	12/13/2013	0	1,189.89	
JULIEANNA E VERDUZCO	Payroll	12/17/2013	10117	100.00	
JULIEANNA E VERDUZCO	Payroll	12/20/2013	0	1,211.04	
JULIEANNA E VERDUZCO	Payroll	1/13/2014	0	1,239.47	
JULIEANNA E VERDUZCO	Checking	12/16/13	49437	15.50	
<b>JULIEANNA E VERDUZCO Total</b>				<b>7,456.06</b>	\$ 6,190.56

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KIMBERLY K FUENTES	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48984	178.23
KIMBERLY K FUENTES	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/25/13	49224	126.17
KIMBERLY K FUENTES					Payroll	10/31/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	11/15/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	11/27/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	12/13/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	12/17/2013	10099	200.00
KIMBERLY K FUENTES					Payroll	12/20/2013	0	1,300.83
KIMBERLY K FUENTES					Payroll	1/13/2014	0	1,384.06
<b>KIMBERLY K FUENTES Total</b>								<b>8,392.61 \$ 12,100.37</b>
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/8/13	49099	140.70
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48987	670.00
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/25/13	49226	15.27
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	12/10/13	49338	90.86
LETICIA RODRIGUEZ	212 N. San Joaquin St.	Stockton	CA	95202	Checking	12/17/13	49505	107.09
LETICIA RODRIGUEZ					Payroll	10/31/2013	0	929.90
LETICIA RODRIGUEZ					Payroll	11/15/2013	0	1,102.71
LETICIA RODRIGUEZ					Payroll	11/27/2013	0	947.48
LETICIA RODRIGUEZ					Payroll	12/13/2013	0	967.97
LETICIA RODRIGUEZ					Payroll	12/17/2013	10108	100.00
LETICIA RODRIGUEZ					Payroll	12/20/2013	0	929.90
LETICIA RODRIGUEZ					Payroll	1/13/2014	0	931.64
<b>LETICIA RODRIGUEZ Total</b>								<b>6,933.52 \$ 4,591.56</b>
LINDA M DILLEN	212 N. San Joaquin St.	Stockton	CA	95202	Checking	10/25/13	48988	186.83
LINDA M DILLEN					Payroll	10/31/2013	0	1,694.24
LINDA M DILLEN					Payroll	11/15/2013	0	1,694.24
LINDA M DILLEN					Payroll	11/27/2013	0	1,694.24
LINDA M DILLEN					Payroll	12/13/2013	0	1,694.24
LINDA M DILLEN					Payroll	12/17/2013	10106	150.00
LINDA M DILLEN					Payroll	12/20/2013	0	1,694.24
LINDA M DILLEN					Payroll	1/13/2014	0	1,696.59
<b>LINDA M DILLEN Total</b>								<b>10,504.62 \$ 18,836.45</b>
LUIS G NAVARRO					Payroll	10/31/2013	0	2,011.00
LUIS G NAVARRO					Payroll	11/27/2013	0	2,011.00
LUIS G NAVARRO					Payroll	12/17/2013	10120	200.00

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LUIS G NAVARRO				Payroll	12/20/2013	0	2,011.00	
<b>LUIS G NAVARRO Total</b>							<b>6,233.00</b>	<b>\$ 1,179.00</b>
MICHELLE ROMANO	212 N. San Joaquin St.	Stockton	CA	95202	Checking	11/8/13	49104	23.81
MICHELLE ROMANO					Payroll	10/31/2013	0	1,235.46
MICHELLE ROMANO					Payroll	11/15/2013	0	1,235.46
MICHELLE ROMANO					Payroll	11/27/2013	0	1,235.46
MICHELLE ROMANO					Payroll	12/13/2013	0	1,235.46
MICHELLE ROMANO					Payroll	12/17/2013	10105	100.00
MICHELLE ROMANO					Payroll	12/20/2013	0	1,235.46
MICHELLE ROMANO					Payroll	1/13/2014	0	1,237.83
<b>MICHELLE ROMANO Total</b>							<b>7,538.94</b>	<b>\$734.35</b>
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	11/25/13	49237	3,627.50
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	12/17/13	49512	1,972.50
Modesto Centre Plaza	1000 L Street	Modesto	CA	95354	Checking	12/20/13	49607	1,715.00
<b>Modesto Centre Plaza Total</b>							<b>7,315.00</b>	<b>\$ -</b>
Moss Adams LLP	PO Box 748369	Los Angeles	CA	90074-8369	Checking	11/8/13	49106	30,000.00
Moss Adams LLP	PO Box 748369	Los Angeles	CA	90074-8369	Checking	12/20/13	49673	5,000.00
<b>Moss Adams LLP Total</b>							<b>35,000.00</b>	
NANCY GARCIA-ANASTAC					Payroll	10/31/2013	0	1,075.79
NANCY GARCIA-ANASTAC					Payroll	11/15/2013	0	1,068.75
NANCY GARCIA-ANASTAC					Payroll	11/27/2013	0	1,086.36
NANCY GARCIA-ANASTAC					Payroll	12/13/2013	0	1,089.88
NANCY GARCIA-ANASTAC					Payroll	12/17/2013	10121	100.00
NANCY GARCIA-ANASTAC					Payroll	12/20/2013	0	1,146.23
NANCY GARCIA-ANASTAC					Payroll	1/13/2014	0	1,248.56
<b>NANCY GARCIA-ANASTAC Total</b>							<b>6,815.57</b>	<b>\$ 1,621.22</b>
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	11/8/13	49109	27,264.03
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/10/13	49352	37,658.42
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/20/13	49609	18,852.91
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	12/27/13	49685	8,204.00
Neumiller and Beardslee	P O Box 20	Stockton	CA	95201	Checking	1/9/14	49766	50,000.00
<b>Neumiller and Beardslee Total</b>							<b>141,979.36</b>	<b>\$ -</b>
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	11/8/13	49110	2,727.00

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Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	12/10/13	49353	2,727.00
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	12/20/13	49610	600.00
Newman House	4101 N Manchester Ave	Stockton	CA	95207	Checking	1/3/14	49711	2,727.00
<b>Newman House Total</b>								<b>8,781.00</b>
Oblates of St Francis De Sales	The Very Rev. John J. Hurley	Wilmington	DE	19806-1123	Checking	12/10/13	49355	9,839.52
	1600 Brinkle Ave							<b>9,839.52</b>
<b>Oblates of St Francis De Sales Total</b>								
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	10/25/13	49002	1,326.72
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/8/13	49113	2,312.73
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/14/13	49167	104.31
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	11/25/13	49244	726.77
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/10/13	49358	1,871.09
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/16/13	49444	425.85
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/17/13	49515	286.02
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/19/13	49571	187.14
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49612	221.91
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49637	237.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49638	387.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49639	64.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49640	56.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49641	46.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49642	266.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49643	85.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49644	601.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49645	98.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49646	71.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49647	189.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49648	79.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49649	196.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49650	490.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49651	580.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49652	2,966.00
Pacific Gas and Electric Company	P.O. Box 997300	Sacramento	CA	95899-7300	Checking	12/20/13	49653	888.00
<b>Pacific Gas and Electric Company Total</b>								<b>14,761.54</b>
Pallotine Fathers Irish Province	Rev. Bertie Flanagan, SCA 3352 E Wyandotte	MI		48192	Checking	12/10/13	49359	12,186.10
<b>Pallotine Fathers Irish Province Total</b>								<b>12,186.10</b>

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PATRICIA CUMPIAN	1107 Oakleaf Way	Stockton	CA	95209	Checking	12/20/13	49613	13.80
PATRICIA CUMPIAN					Payroll	10/31/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	11/15/2013	0	1,088.13
PATRICIA CUMPIAN					Payroll	11/27/2013	0	1,068.56
PATRICIA CUMPIAN					Payroll	12/13/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	12/17/2013	10111	100.00
PATRICIA CUMPIAN					Payroll	12/20/2013	0	1,062.04
PATRICIA CUMPIAN					Payroll	1/13/2014	0	1,064.18
<b>PATRICIA CUMPIAN Total</b>								<b>6,520.79</b> \$ 4,325.11
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	10/21/2013		
					ACH			
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	11/6/2013		\$ 4,299.99
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	11/21/2013		\$ 5,744.65
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	12/5/2013		\$ 4,299.99
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	12/19/2013		\$ 5,744.65
Pension INC	2535 Tech Drive, Suite 201	Bettendorf	IA	52722	Checking	1/8/2014		\$ 3,527.99
<b>Pension INC Total</b>								<b>29,361.92</b> \$ -
Pontifical Mission Societies, U.S.	Mr. James Borut 70 West 36th Street, 8th flr.	New York	NY	10018	Checking	12/16/13	49446	28,296.67
<b>Pontifical Mission Societies, U.S. Total</b>								<b>28,296.67</b> \$ -
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	10/25/13	49021	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	11/25/13	49261	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	12/16/13	49456	4,374.25
Province Finance Office	1520 Ralston Ave	Belmont	CA	94002-1908	Checking	1/3/14	49717	4,374.25
<b>Province Finance Office Total</b>								<b>17,497.00</b> \$ -
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49121	1,313.59
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49122	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	11/8/13	49123	40,326.50
Roman Catholic Bishop of Stocktor Insurance Account #1215021070					Checking	12/10/13	49362	38,659.69
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/10/13	49363	1,862.42
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/10/13	49364	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49616	1,862.42
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49617	688.79
Roman Catholic Bishop of Stockton Health Ins Fund					Checking	12/20/13	49615	39,617.67

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<b>Roman Catholic Bishop of Stockton Health Ins Fund Total</b>										125,708.66	\$	-
Roman Catholic Bishop of Stockton PL&WC Fund										49006	8,700.87	
Roman Catholic Bishop of Stockton PL&WC Fund										49007	49,358.00	
Roman Catholic Bishop of Stockton PL&WC Fund										49252	1,317.00	
Roman Catholic Bishop of Stockton PL&WC Fund										49403	510.00	
<b>Roman Catholic Bishop of Stockton PL&amp;WC Fund Total</b>											<b>59,885.87</b>	\$
Roman Catholic Seminary of SF St Patrick's Seminary & University Menlo Park										49026	231,210.00	
Roman Catholic Seminary of SF St Patrick's Seminary & University Menlo Park										49678	2,016.00	
<b>Roman Catholic Seminary of SF Total</b>											<b>233,226.00</b>	-
S&L Cleaning Services Inc 562 West Santos Ave.										49618	11,719.76	
S&L Cleaning Services Inc 562 West Santos Ave.										49677	17,622.64	
<b>S&amp;L Cleaning Services Inc Total</b>											<b>29,342.40</b>	\$
Sacred Heart Church 529 "I" Street										49686	99,618.37	
<b>Sacred Heart Church Total</b>											<b>99,618.37</b>	\$
Sacro Costato Missionary Srs 230 E Atlee St										49010	3,827.67	
Sacro Costato Missionary Srs 230 E Atlee St										49255	3,827.67	
Sacro Costato Missionary Srs 230 E Atlee St										49450	3,827.67	
Sacro Costato Missionary Srs 230 E Atlee St										49451	3,450.00	
Sacro Costato Missionary Srs 230 E Atlee St										49521	742.87	
Sacro Costato Missionary Srs 230 E Atlee St										49522	366.91	
Sacro Costato Missionary Srs 230 E Atlee St										49580	29.51	
Sacro Costato Missionary Srs 230 E Atlee St										49715	3,827.67	
<b>Sacro Costato Missionary Srs Total</b>											<b>19,899.97</b>	\$
San Damiano Retreat P O Box 767										49011	10,272.00	
San Damiano Retreat P O Box 767										49126	3,069.00	
San Damiano Retreat P O Box 767										49523	590.00	
<b>San Damiano Retreat Total</b>											<b>13,931.00</b>	\$
Serrano Printing Services 1535 E. Miner Ave.										49014	3,999.00	
Serrano Printing Services 1535 E. Miner Ave.										49257	792.00	
Serrano Printing Services 1535 E. Miner Ave.										49453	2,400.00	
<b>Serrano Printing Services Total</b>											<b>7,191.00</b>	\$

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Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49015	2,540.10
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49016	25.32
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49017	6,757.66
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49018	20.14
Shabbir A Khan	San Joaquin County Tax Coll P O E Stockton	CA	95201	Checking	10/25/13	49019	39.06
<b>Shabbir A Khan Total</b>							<b>9,382.28</b>
							\$ -
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	11/8/13	49130	112.74
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	10/18/13	48924	72.59
Sharon Caporusso	5173 Los Cerritos Dr.	CA	95212-9257	Checking	11/25/13	49258	210.07
Sharon Caporusso				Payroll	10/31/2013	0	7,422.51
Sharon Caporusso				Payroll	10/31/2013	0	190.43
<b>Sharon Caporusso Total</b>							<b>8,008.34</b>
							\$ -
Sisters of Notre Dame de NAMUR	C/O Kay McMullen, SND 1520 Rai Belmont	CA	94002-1908	Checking	12/10/13	49368	9,564.66
Sisters of Notre Dame de NAMUR	C/O Kay McMullen, SND 1520 Rai Belmont	CA	94002-1908	Checking	12/16/13	49454T	3,930.00
<b>Sisters of Notre Dame de NAMUR Total</b>							<b>13,494.66</b>
							\$ -
Sisters of the Divine Savior	C/O Sr. Ellen Sinclair, SDS 4311 N Milwaukee	WI	53222-1393	Checking	12/10/13	49404	6,643.74
<b>Sisters of the Divine Savior Total</b>							<b>6,643.74</b>
							\$ -
SMG	248 West Fremont Street	CA	95203	Checking	11/8/13	49131	8,000.00
SMG	248 West Fremont Street	CA	95203	Checking	12/20/13	49620	10,976.53
<b>SMG Total</b>							<b>18,976.53</b>
							\$ -
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	10/25/13	49028	1,581.45
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	10/25/13	49029	2,633.75
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49377	885.00
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49378	1,983.18
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/10/13	49379	7,355.29
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/27/13	49687	1,736.17
Sweeney & Greene LLP	9245 Laguna Springs Dr. St. 350 - Elk Grove	CA	95758	Checking	12/27/13	49688	8,519.49
<b>Sweeney &amp; Greene LLP Total</b>							<b>24,694.33</b>
							\$ 17,165.63
THOMAS M BUTLER				Payroll	10/31/2013	0	1,541.12
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	11/8/13	49146	402.36
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/10/13	49385	181.33
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/16/13	49465	400.55
THOMAS M BUTLER	6917 Fox Cliff Way	CA	95758	Checking	12/19/13	49586	379.18

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THOMAS M BUTLER	6917 Fox Cliff Way	Elk Grove	CA	95758	Checking	12/20/13	49623	8.10	
THOMAS M BUTLER					Payroll	11/15/2013	0	1,541.12	
THOMAS M BUTLER					Payroll	11/27/2013	0	1,541.12	
THOMAS M BUTLER					Payroll	12/13/2013	0	1,541.12	
THOMAS M BUTLER					Payroll	12/17/2013	10114	200.00	
THOMAS M BUTLER					Payroll	12/20/2013	0	1,541.12	
THOMAS M BUTLER					Payroll	1/13/2014	0	1,544.83	
<b>THOMAS M BUTLER Total</b>								<b>10,821.95</b>	<b>\$ 25,997.15</b>
Tyler McCartney and Joseph C. Ger. 2431 Capitol Avenue									
<b>Tyler McCartney and Joseph C. George, his attorney Total</b>		Sacramento	CA	95816	Checking	11/15/13	49174	50,000.00	<b>\$ 500,000.00</b>
United States Conference Catholic Scretariat of Pro-Life Activities At Washington									
United States Conference Catholic	P.O. Box 96429	Washington	DC	20017-1194	Checking	10/25/13	49038	10,206.42	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	11/8/13	49149	18.26	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	11/8/13	49150	58.39	
United States Conference Catholic	P.O. Box 96429	Washington	DC	20090-6429	Checking	12/19/13	49587	339.76	
<b>United States Conference Catholic Bishops Total</b>								<b>10,622.83</b>	<b>\$ -</b>
US Bank Institutional Trust- Western Region (Lay Plan)									
US Bank Institutional Trust- Western Region (Lay Plan)	L.A. Lockbox Number 511649 PO	Los Angeles	CA	90051-8204	Checking	1/7/14	49755	62,950.00	
<b>US Bank Institutional Trust-Western Region (Lay Plan) Total</b>								<b>62,950.00</b>	<b>\$ -</b>
US Bank Institutional Trust- Western Region (Qual Priest Plan)									
US Bank Institutional Trust- Western Region (Qual Priest Plan)	L.A. Lockbox Number 511649 PO	Los Angeles	CA	90051-8204	Checking	12/17/13	49527	14,500.37	
<b>US Bank Institutional Trust-Western Region (Qual Priest Plan) Total</b>								<b>4,000.00</b>	<b>\$ -</b>
USCCB-Catholic Relief Services									
USCCB-Catholic Relief Services	Operation Rice Bowl PO Box	Baltimore	MD	21203-7090	Checking	12/11/13	49415	13,429.33	
<b>USCCB-Catholic Relief Services Total</b>								<b>13,429.33</b>	<b>\$ -</b>
VIRGINIA A MEAGHER									
VIRGINIA A MEAGHER					Payroll	10/31/2013	0	1,706.81	
VIRGINIA A MEAGHER					Payroll	11/15/2013	0	1,490.96	
VIRGINIA A MEAGHER					Payroll	11/27/2013	0	1,490.96	
VIRGINIA A MEAGHER					Payroll	12/13/2013	0	1,490.96	
VIRGINIA A MEAGHER					Payroll	12/17/2013	10112	200.00	
VIRGINIA A MEAGHER					Payroll	12/20/2013	0	1,490.96	
VIRGINIA A MEAGHER					Payroll	1/13/2014	0	1,709.15	

In re The Roman Catholic Bishop of Stockton, Case No. 14-20371-C-11  
SOFA Question 3(b) Attachment

VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	10/25/13	49041	931.41
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	11/8/13	49154	772.82
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	11/25/13	49274	487.03
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/10/13	49391	33.00
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/17/13	49528	645.29
VIRGINIA A MEAGHER	135 W Verano Ct	Mountain Hou CA	95391	Checking	12/19/13	49588	52.48
<b>VIRGINIA A MEAGHER Total</b>							<b>12,501.83</b> \$ 8,659.35
WANDA J SCHEUERMANN				Payroll	10/31/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	11/15/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	11/27/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	12/13/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	12/17/2013	10110	200.00
WANDA J SCHEUERMANN				Payroll	12/20/2013	0	1,753.93
WANDA J SCHEUERMANN				Payroll	1/13/2014	0	1,756.29
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	11/8/13	49155	91.17
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	10/25/13	49042	358.53
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	11/25/13	49275	441.81
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/10/13	49392	206.81
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/17/13	49529	151.77
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/19/13	49589	128.59
WANDA J SCHEUERMANN	212 N. San Joaquin St.	Stockton	95202	Checking	12/20/13	49627	817.75
<b>WANDA J SCHEUERMANN Total</b>							<b>12,922.37</b> \$ 18,567.47
Wilke, Fleury, Hoffelt, Gould & Birr 400 Capitol Mall, 22nd Floor		Sacramento	95814	Checking	12/17/13	49530	36,750.00
<b>Wilke, Fleury, Hoffelt, Gould &amp; Birney, LLP Total</b>							<b>36,750.00</b> \$ -
<b>Grand Total</b>							2,228,643.06

Bishop Stephen Blaire			Msgr Richard Ryan			Payroll: Pay to the order: Sisters of Notre Dame De Namur For Sr Barbara Thiella			Reimbursements: Sr Barbara Thiella			Doug Adel		
212 N San Joaquin St Stockton, CA 95202			212 N San Joaquin St Stockton, CA 95202			Province Finance Office 1520 Ralston Ave Belmont, CA 94002			212 N San Joaquin St Stockton, CA 95202			212 N San Joaquin St Stockton, CA 95202		
Wages														
Check Date	Check Number	Amount	Check Date	Check Number	Amount	Check Date	Check Number				Check Date	Check Number	Amount	
01/31/13	50036	\$2,294.68	01/31/13	10562	\$3,199.00	1/25/13	46932	\$4,283.17			01/31/13	50006	\$2,515.37	
02/28/13	90036	\$2,294.68	02/28/13	10583	\$3,199.00	2/25/13	47190	\$4,283.17			02/15/13	70006	\$2,515.37	
03/15/13	110035	\$2,294.68	03/15/13	10595	\$3,199.00	3/25/13	47398	\$4,283.17			02/28/13	90006	\$2,515.38	
04/30/13	Direct Dep	\$2,294.68	04/30/13	10000	\$3,199.00	4/25/13	47645	\$4,283.17			03/15/13	110006	\$2,515.37	
05/31/13	Direct Dep	\$2,294.68	05/31/13	10013	\$3,199.00	5/24/13	47858	\$4,283.17			03/28/13	130006	\$2,515.38	
06/28/13	Direct Dep	\$2,294.68	06/28/13	10025	\$3,199.00	6/10/13	47968	\$4,283.17			04/15/13	Direct Dep	\$2,515.37	
07/31/13	Direct Dep	\$2,501.34	07/15/13	10031	\$3,361.00	6/10/13	47967	\$3,850.00			04/30/13	Direct Dep	\$2,515.41	
08/30/13	Direct Dep	\$2,501.34	08/30/13	10047	\$3,361.00	7/25/13	48369	\$4,331.33			05/15/13	Direct Dep	\$2,515.41	
09/30/13	Direct Dep	\$2,501.34	09/30/13	10058	\$3,361.00	8/26/13	48538	\$4,331.33			05/31/13	Direct Dep	\$2,681.61	
10/31/13	Direct Dep	\$2,501.34	10/31/13	10070	\$3,361.00	9/25/13	48767	\$4,331.33			06/14/13	Direct Dep	\$2,681.61	
11/27/13	Direct Dep	\$2,501.34	11/27/13	10082	\$3,361.00	10/25/13	49020	\$4,331.33			06/28/13	Direct Dep	\$2,681.61	
12/17/13	10100	\$200.00	12/17/13	10096	\$200.00	11/25/13	49260	\$4,331.33			07/15/13	Direct Dep	\$2,715.19	
12/20/13	Direct Dep	\$2,501.34	12/20/13	10130	\$3,361.00	12/16/13	49454	\$3,892.50			07/31/13	Direct Dep	\$2,715.19	
						12/16/13	49455	\$4,331.33			08/14/13	Direct Dep	\$2,715.19	
						1/3/14	49716	\$4,331.33			08/30/13	Direct Dep	\$2,715.19	
											09/13/13	Direct Dep	\$2,715.19	
											09/30/13	Direct Dep	\$2,715.19	
											10/15/13	Direct Dep	\$2,715.19	
											10/31/13	Direct Dep	\$2,715.19	
											11/15/13	Direct Dep	\$2,715.19	
											11/27/13	Direct Dep	\$2,715.19	
											12/13/13	Direct Dep	\$2,715.19	
											12/17/13	10104	\$200.00	
											12/20/13	Direct Dep	\$2,715.19	
											01/13/14	Direct Dep	\$2,721.87	
Sub-totals		\$28,976.12			\$39,560.00			\$63,760.83					\$63,672.04	
Reimbursements														
Check Date	Check Number	Amount	Check Date	Check Number	Amount				Check Date	Check Number	Amount	Check Date	Check Number	Amount
3/11/13	47295	\$187.82	4/10/13	47509	\$287.92				1/25/13	46873	\$26.10	4/25/13	47568	\$173.00
6/25/13	48076	\$1,564.90	7/10/13	48228	\$680.24				2/11/13	46979	\$19.18	7/25/13	48319	\$87.12
6/25/13	48151	\$6,382.48	11/25/13	49251	\$420.28				2/25/13	47116	\$150.00	10/25/13	48958	\$104.80
7/10/13	48241	\$1,211.68	12/17/13	49520	\$227.98				3/11/13	47216	\$149.74	12/10/13	49311	\$30.79
9/25/13	48773	\$1,232.52	12/20/13	49614	\$1,154.90				4/10/13	47436	\$33.82	12/19/13	49546	\$103.00
12/10/13	49375	\$3,436.10							7/10/13	48166	\$232.49			
									7/25/13	48296	\$142.95			
									9/13/13	48588	\$34.27			
									10/10/13	48807	\$336.73			
									11/8/13	49060	\$73.53			
									12/10/13	49290	\$21.03			
									12/17/13	49470	\$200.00			
									12/17/13	49490	\$731.17			
									12/19/13	49535	\$119.65			
Sub-totals		\$14,015.50			\$2,771.32						\$2,270.66			\$498.71
Grand Totals		\$42,991.62			\$42,331.32			\$63,760.83			\$2,270.66			\$64,170.75
Amount Still Owing:		\$2,408.94			\$1,879.00			\$0.00			\$0.00			\$37,579.52

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Fr Alvaro Lopez 203 E Washington St. Stockton, CA 95202	\$14,000.00 in retirement benefits for Extern Priest Fr Alvaro Lopez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Eduardo Perez 1663 E Main St. Stockton, CA 95205	\$13,667.00 in retirement benefits for Extern Priest Fr Eduardo Perez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Editho Mascardo 4212 Dale Road Modesto, CA 95356	\$17,000.00 in retirement benefits for Extern Priest Fr Editho Mascardo held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jose Domingo Ruiz PO Box 2341 Lodi, CA 95241	\$18,000.00 in retirement benefits for Extern Priest Fr Jose Ruiz held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jairo Ramirez 1301 Cooper Ave Turlock, CA 95380	\$18,000.00 in retirement benefits for Extern Priest Fr Jairo Ramirez held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jose Mario Guarin PO Box 480 Lodi, CA 95241	\$2,708.34 in retirement benefits for Extern Priest Fr Jose Mario Guarin held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Edwin Musico 120 W Fifth St. Stockton, CA 95206	\$18,000.00 in retirement benefits for Extern Priest Fr Edwin Musico held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Dante Dammay 505 E North St. Manteca, CA 95336	\$17,999.96 in retirement benefits for Extern Priest Dante Dammay held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Joe Maghinay 6715 Leesburg Pl. Stockton, CA 95207	\$18,000.00 in retirement benefits for Extern Priest Joe Maghinay held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Msgr Augustin Gialogo 5882 N Ashley Lane Stockton, CA 95215	\$16,000.00 in retirement benefits for Extern Priest Msgr Augustin Gialogo held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr John Pragasam 2544 Plymouth Rd Stockton, CA 95204	\$7,500.00 in retirement benefits for Extern Priest Fr John Pragasam held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Msgr Bonifacio Baldonado 505 W Granger Ave. Modesto, CA 95350	\$10,333.00 in retirement benefits for Extern Priest Msgr Bonifacio Baldonado held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Jorge Roman PO Box 372 Mammoth Lakes, CA 93546	\$9,499.67 in retirement benefits for Extern Priest Fr Jorge Roman held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Fr Luis Cordeiro 1301 Cooper Ave Turlock, CA 95380	\$6,667.00 in retirement benefits for Extern Priest Fr Luis Cordeiro held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
USCCB African American Catholic Grant (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$20,197 in restricted funds for a USCCB African American Catholic Grant held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Youth Ministry Scholarship Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,647 in restricted funds for the Youth Ministry Scholarship Fund held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Quinceañera Retreat Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$5,921 in restricted funds for the Quinceañera Retreat Collection held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Hispanic Youth Congress Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,772 in restricted funds for the Hispanic Youth Congress Collection held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
St. John Vianney House Donation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$61 in restricted donations to help furnish the St. John Vianney House held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Vicar for Religious Donation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,115 in restricted donations for the Vicar for Religious and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Catholic Campaign for Human Development Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$16,654 in restricted funds collected for the Catholic Campaign for Human Development Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Operation Rice Bowl Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$11,069 in restricted funds collected for the Operation Rice Bowl Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Delta Flood/Local Emergency Fund Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$11,291.94 in restricted funds collected for the Delta Flood/Local Emergency Fund Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Morgan Stanley Account (Acct. No. XXXXXX4734)
Donation for future school in foothills (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$10,000 in restricted funds donated for a future school in the foothills and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Donation for sabbatical of Father Michael Brady (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$9,675 in restricted funds donated for sabbatical for Father Michael Brady and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
Diocese of Kumbakonam c/o Rev M.S. Selva Raj, Mission Director 369 Broadway Staten Island, NY 10310	\$20,676.93 in restricted funds collected for the Diocese of Kumbakonam and held in constructive trust by the Debtor	Morgan Stanley Account (Acct. No. XXXXXX4734)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Rev. Juan Molina, O.S.S.T. Director of Collection 3211 Fourth Street, NE Washington, DC 20017-1194	\$643.46 in restricted funds collected for the Church in Latin America and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
United States Conference of Catholic Bishops (USCCB) Office of National Collections Mr. Patrick Markey Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$5.00 in restricted funds collected for the Catholic Home Missions Appeal and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
The Apostolic Nunciature Sr. Mary Benedicts, RSM 3339 Massachusetts Ave, NW Washington, DC 20008	\$5.00 in restricted funds collected for the Peter's Pence Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
Mr. John H. Garvey, President The Catholic University of America Office of the President 620 Michigan Ave, NE Washington, DC 20064	\$2,123.58 in restricted funds collected for The Catholic University of America and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
Respect Life Collection (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,532.94 in restricted funds collected for the Respect Life Collection to be retained at the diocesan level and held in constructive trust by the Debtor for the purpose(s) of that collection	Bank of Stockton (Acct. No. #XXXXXX0601)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Mr. Patrick Markey Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$47,197.03 in restricted funds collected for the Catholic Campaign for Human Development Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
CMSM, CMSWR, LCWR, USCCB National Religious Retirement Office Sr. Janice B. Bader, CPPS Executive Director 3211 Fourth Street, NE Washington, DC 20017-1194	\$40,956.81 in restricted funds collected for the Retirement Fund for Religious Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
United States Conference of Catholic Bishops (USCCB) Office of National Collections Typhoon Haiyan Recovery 2013 P.O. Box 96278 Washington, DC 20090-6278	\$147,113.31 in restricted funds collected for the Emergency Collection for Typhoon Haiyan Recovery 2013 and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
The Society for the Propagation of the Faith National Office Very Rev. Andrew Small, O.M.I., S.T.D. National Director 70 West 36th Street, 8th Floor New York, NY 10018	\$1,261.17 in restricted funds collected for the World Mission Sunday Collection and held in constructive trust by the Debtor	Bank of Stockton (Acct. No. #XXXXXX0601)
Del Priore P.O. Box 30034 Roma 47 Italia	\$108.00 in funds collected from parishioners and forwarded to Del Priore for Papal Blessings (check not yet cashed)	Bank of Stockton (Acct. No. #XXXXXX0601)

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Bishop's Ministry Appeal (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$26,608.36 in restricted donations received for the Bishop's Ministry Appeal and held in trust in the Bishop's Ministry Appeal segregated money market account	Community Bank of San Joaquin (Acct. No. XXXXXX8719)
Bishop's Ministry Appeal (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$13,623.35 in restricted donations received for the Bishop's Ministry Appeal and held in trust in the Bishop's Ministry Appeal segregated checking account	Community Bank of San Joaquin (Acct. No. XXXXXX8701)
Most Rev. Stephen E. Blaire 212 North San Joaquin Street Stockton, CA 95202	\$10,719.32 in restricted funds received by Bishop Blaire for specific purposes	Bank of Stockton (Acct. No. XXXXXX6501)
Health Insurance Reserve Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,755,212.00 in Non-RCB Entity funds held in trust in the Health Insurance Reserve Account	Bank of Stockton (Acct. No. XXXXXX1070)
PL & WC Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$817,490.00 in Non-RCB Entity funds held in trust in the Property, Liability and Workers' Compensation Insurance Reserve Fund	Bank of Stockton (Acct. No. XXXXXX1542)
Ministry Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$167,584.20 in temporarily and permanently restricted funds of the Ministry Fund held in trust in a segregated account	Bank of Stockton (Acct. No. XXXXXX1278)
Health Plan and Flex Spending Account (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$602,729.00 in Non-RCB Entity funds held in trust in the Health Plan and Flex Spending Account	Bank of Stockton (Acct. No. XXXXXX6201)
Property Self-Insurance Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$14,307.00 in Non-RCB Entity funds held in trust in the Property Self-Insurance Fund	Wells Fargo Bank (Acct. No. XXXXXX4143)
Scholarship Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$263,119.60 in restricted funds for scholarships held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5017)
Sarmiento Trust (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$86,009.96 in restricted funds for the purposes of the Sarmiento Trust (assistance to the poor and needy) held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5019)
Lynch Catholic Propagation (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$169,488.74 in restricted funds for the Propagation of the Faith held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5021)
Convent Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$1,290.09 in restricted funds for the Sisters of the Cross in Modesto held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5030)
Marian Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$24,846.75 in restricted funds for the encouragement of devotion to Our Lady held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5031)

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Peirano, St Gertrude (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$31,458.76 in restricted funds for 67% for the Pastor of Church of Presentation and 33% for Pastor of St Mary of Assumption Church held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5032)
Arias, Central Catholic High School (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$102,930.61 in restricted funds for scholarships held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5036)
Norine C. Troski (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$403,654.15 in restricted funds for seminarians held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5044)
Self-Insurance Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$565,640.00 in Non-RCB Entity funds in the Self Insurance Fund held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5045)
Retired Priest Care (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$296,157.81 in restricted funds for Retired Priest Care held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5048)
Giannini – Seminarian (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$170,465.64 in restricted funds for seminarians held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5050)
Workers Compensation Reserve (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$73,347.00 in Non-RCB Entity funds in the Workers' Compensation Reserve held in trust in a subtrust account in The Diocese of Stockton Revocable Trust	Diocese of Stockton Revocable Trust account at U.S. Bank (Acct. No. XXXXXX5051)
Mission Diocese Fund (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$56,047.74 in restricted Seminarian Grant Funds held in trust at Catholic Extension Diocese Mission Fund	Catholic Extension Diocese Mission Fund (Acct. No. XXXXXX1001)
CHOICE Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$303,480.84 in restricted funds for school tuition assistance held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6002)
James 65 Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$2,902,863.24 in restricted funds for the maintenance and upkeep of diocesan parochial schools in the City of Stockton held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6001)
Grace Nelson Funds (The Roman Catholic Bishop of Stockton) 212 North San Joaquin Street Stockton, CA 95202	\$422,190.77 in restricted funds for the development of youth in San Joaquin County held in trust in a subtrust account in The Diocese of Stockton Irrevocable Trust	Diocese of Stockton Irrevocable Trust account at U.S. Bank (Acct. No. XXXXXX6003)
Catholic Professional and Business Breakfast Club of Modesto c/o Catherine Pietanza 1509 Bryn Mawr Way Modesto, CA 95358	\$7,587.36 (as of 12/31/13) in restricted funds for Catholic Professional and Business Breakfast Club of Modesto (club for Catholic business people) held in a bank account opened under the Debtor's federal tax id number	Bank of Stockton (Acct. No. XXXXXX3185)

## Attachment to SOFA question 14 – Property Held for Another Person

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
Two or three unknown entities	Unknown amount of funds held in three separate bank accounts at Wells Fargo Bank opened under the Debtor's federal tax id number for specific purposes	Wells Fargo Bank (Account Nos. unknown)